

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4,956/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 734

Dated: 04.12.2012
Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department,
Dt: 04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department,
Dt:18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department,
Dt: 21.10.2000.
4. G.O.Rt.No. 700, Finance (W&P) Department, Dated. 15.11.2012

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ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs. 4,956/- (Rupees Four Thousand Nine Hundred and Fifty Six Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C.A. SESHU
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT (I/C)

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 734 , Finance (W&P) Department, Dated: 04.12.2012

Sl. No.	Vr. No	Vr. Date	Description	Amount
1	1	22.10.2012	Payment towards repairs to office vehicle bearing No. AP 09 CA 0339.	600=00
2	2	26.10.2012	Payment towards Film Removed charges to the office vehicle bearing No. AP 09 CA 0339.	300=00
3	3	29.10.2012	Payment towards purchase and supply Pens for use in the chambers of Secretary (W&P).	740=00
4	4	29.10.2012	Payment towards purchase and supply Special Box for use in the chambers of Secretary (W&P).	900=00
5	5	29.10.2012	Payment towards purchase and supply Stationery items for use in the chambers of Secretary (W&P)	186=00
6	6	31.10.2012	Payment towards purchase and supply Sweets for use in the chambers of Secretary (W&P)	760=00
7	7	31.10.2012	Payment towards purchase and supply Sweets for use in the chambers of Secretary (W&P)	570=00
8	8	31.10.2012	Payment towards purchase and supply Stationery items for use in the chambers of Secretary (W&P)	900=00
TOTAL (Rupees Four Thousand Nine Hundred and Fifty Six Only)				4956=00

SECTION OFFICER